

2015

**CERTIFICATE**

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

Oxford

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2015; and  
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2015		Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	444,695	189,006	
Debt Service	10-113	9	13,500		
Library	12-1220	9	43,135	32,924	
Special Highway		10	38,440		
Electric		10	1,190,750		
Water		11	159,630		
Sewer		11	74,580		
Refuse		12	140,500		
Equipment Reserve		12	240,000		
Capital Improvement		13	1,300,000		
Swimming Pool		13	36,600		
Community Oil Lease		14	20,900		
Non-Budgeted Funds-A		15			
<b>Totals</b>		xxxxx	3,702,730	221,930	
Notice of the vote to adopt required to be published and attached to the bud			No		County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate		17			
					Nov 1, 2014 Total Assessed Valuation

Assisted by:  
Brady Dutton, CPA  
Brady Dutton, LLC  
Address:  
316 Main St., Ste #100  
Winfield, KS 67156  
Email:

*Tomlin*  
*[Signature]*  
*[Signature]*

Attest: \_\_\_\_\_ 2014

County Clerk

Governing Body

Oxford

2015

**Computation to Determine Limit for 2015**

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 219,016
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 219,016

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ 91,780	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 90,111	
5b. Personal property 2013	- 141,915	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ 4,196,633	
6b. State assessed	+ 151,113	
6c. New improvements	- 91,780	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 4,255,966	
7. Valuation of property that has changed in use during 2014:	8,146	
Total valuation adjustment (sum of 4, 5c, 6d & 7)	4,355,892	
9. Total estimated valuation July 1, 2014	4,465,095	
10. Total valuation less valuation adjustment (9 minus 8)	109,203	
11. Factor for increase (8 divided by 10)	39.88803	
12. Amount of increase (11 times 3)	+ \$ 8,736,116	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 8,955,132	
14. Debt service levy in this 2015 budget	0	
15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	8,955,132	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 3,285	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 8,958,417	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Oxford

2015

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	186,890	36,205	551	1,078
Debt Service				
Library	32,126	6,223	95	185
<b>TOTAL</b>	<b>219,016</b>	<b>42,428</b>	<b>646</b>	<b>1,263</b>

County Treas Motor Vehicle Estimate	<u>42,428</u>	
County Treasurers Recreational Vehicle Estimate		<u>646</u>
County Treasurers 16/20M Vehicle Estimate		<u>1,263</u>

Motor Vehicle Factor	<u>0.19372</u>	
Recreational Vehicle Factor		<u>0.00295</u>
16/20M Vehicle Factor		<u>0.00577</u>

### Schedule of Transfers

<b>Expenditure Fund Transferred</b>	<b>Receipt Fund Transferred</b>	<b>Actual Amount for</b>	<b>Current Amount for</b>	<b>Proposed Amount for</b>	<b>Transfers Authorized by</b>
<b>From:</b>	<b>To:</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Statute</b>
ELECTRIC	GENERAL	30,000	80,000	50,000	12-8, 825d
ELECTRIC	EQUIP.RESERVE	10,000	35,000	63,000	12-1, 117
ELECTRIC	CAP IMPROV	95,000	220,000	225,000	12-1, 118
ELECTRIC	SWIMMING POOL	20,000	20,000	25,000	Resol.#264
ELECTRIC	KDOT/STREETS	80,000	80,000	57,000	12-8, 825d
WATER	CAP IMPROV	40,000	40,000	20,000	12-1, 118
SPEC. HIGHWAY	CAP IMPROV	6,000	6,000	6,000	12-1, 118
SEWER	EQUIP.RESERVE	10,000	10,000	0	12-1,117
LIBRARY	CAP IMPROV	0	7,500	0	12-1, 118
GENERAL	EQUIP.RESERVE	14,000	20,000	0	12-1, 117
GENERAL	CAP IMPROV	7,000	8,000	0	12-1, 118
SEWER	CAP IMPROV	25,000	25,000	35,000	12-1, 118
WATER	EQUIP.RESERVE	0	0	20,000	12-1, 117
	Totals	337,000	551,500	501,000	
	Adjustments*				
	Adjusted Totals	337,000	551,500	501,000	

**\*Note:** Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.





**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2015**

Library found in: Oxford  
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$32,126	\$32,924
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$4,500	\$6,223
Recreational Vehicle Tax	\$50	\$95
16/20M Vehicle Tax	\$85	\$185
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$36,761	\$39,427
Difference in Total Taxes:	\$2,666	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$4,423,456	\$4,465,095
Did Assessed Valuation Decrease?	No	
Levy Rate	7.259	7.374
Difference in Levy Rate:	0.115	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

[illegible]



Total Receipts	356,888	419,404	213,615
ources Available:	377,251	431,308	260,299

**FUND PAGE - GENERAL**

## General

[illegible]

	Tax Required	184,396
Delinquent Comp Rate:	2.5%	4,610
Amount of 2014 Ad Valorem Tax		189,006

Oxford

2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
General Fund - Detail Expenditures			
Salaries	39,198	44,900	54,000
Insurance	13,176	12,858	17,500
Commodities	11,613	14,100	17,500
Utilities	5,972	4,100	5,000
Miscellaneous	2,223	2,345	2,500
Total	72,182	78,303	96,500
Police Department			
Salaries	165,783	173,924	202,500
Insurance	12,748	11,605	16,000
Commodities	15,633	15,077	18,000
Auto Expense	10,869	6,800	17,500
Total	205,033	207,406	254,000
Municipal Court			
State Fees	259	770	1,000
Professional/Legal Services		150	250
Dues, Fees, Misc.	51	500	750
Total	310	1,420	2,000
Park Department			
Salaries	33,284	34,437	39,500
Insurance	1,845	1,997	2,500
Commodities	1,182	1,200	3,500
Repairs/Misc.	1,966	2,400	2,500
Total	38,277	40,034	48,000
Aid & General Expense			
Legal, Audit, Other	10,772	14,733	20,000
Friendship Center	4,250	4,250	5,000
Support	5,190	1,000	2,500
Transfers	21,000	28,000	0
Total	41,212	47,983	27,500
First Responders			
Salaries	3,333	3,750	5,000
Insurance	2,644	2,928	3,500
Commodities	1,758	2,050	3,500
Auto Expense	598	750	1,000
Total	8,333	9,478	13,000
Total	0	0	0
	0	0	0
Page Total	365,347	384,624	441,000

(Note: Should agree with general sub-totals.)

Oxford

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	31,582	32,283	29,683
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Special Assessments	22,603	19,500	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	22,603	19,500	14,000
Resources Available:	54,185	51,783	43,683
Expenditures:			
Principal	17,000	17,000	10,000
Interest	4,902	5,100	3,500
Coupon			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
Total Expenditures	21,902	22,100	13,500
Unencumbered Cash Balance Dec 31	32,283	29,683	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	22,101	22,101	13,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,500
		Tax Required	0
		Delinquent Comp Rate: 2.5%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,447	9,250	4,511
Receipts:			
Ad Valorem Tax	29,224	32,126	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2	0	
Motor Vehicle Tax	5,835	4,500	6,223
Recreational Vehicle Tax	91	50	95
16/20M Vehicle Tax	73	85	185
Grant Proceeds		2,000	0
Interest on Idle Funds			
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,373	38,761	6,503
Resources Available:	39,820	48,011	11,014
Expenditures:			
Salaries	29,901	35,000	39,000
Telephone/FAX	260	500	2,500
Commodities	243	300	500
Insurance	166	200	500
Grant Improvements			
Transfer Out to CLF		7,500	0
Neighborhood Revitalization Rebate			635
Miscellaneous			
Does miscellaneous exceed 10% of Total			

Total Expenditures	30,570	43,500	43,135
Unencumbered Cash Balance Dec 31	9,250	4,511	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	38,842	45,764	43,135
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			43,135
Tax Required			32,121
Delinquent Comp Rate: 2.5%			803
Amount of 2014 Ad Valorem Tax			32,924

Oxford

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	18,673	19,769	13,619
Receipts:			
State of Kansas Gas Tax	25,975	26,200	26,410
County Transfers Gas	0	0	0
Sumner Street	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous	37	150	150
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>32,012</b>	<b>32,350</b>	<b>32,560</b>
<b>Resources Available:</b>	<b>50,685</b>	<b>52,119</b>	<b>46,179</b>
Expenditures:			
Salaries	14,718	18,000	18,140
Insurance	4,276	4,500	5,000
Commodities	937	8,000	7,300
Repair/Maintenance	3,801	2,000	2,000
Transfer to CIF	6,000	6,000	6,000
Miscellaneous	1,185		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,916</b>	<b>38,500</b>	<b>38,440</b>
Unencumbered Cash Balance Dec 31	19,769	13,619	7,739
2013/2014/2015 Budget Authority Amount	38,170	38,500	38,440

**Adopted Budget**

Electric	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	385,057	359,094	149,028
Receipts:			
Connects	1,020	15,000	15,000
Sales of Service	865,362	900,000	975,000
Penalties	11,701	20,000	20,000
Pole Rental, Capacity Payments	23,957	35,000	35,000
Interest on Idle Funds			
Miscellaneous	175	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>902,215</b>	<b>980,000</b>	<b>1,055,000</b>
<b>Resources Available:</b>	<b>1,287,272</b>	<b>1,339,094</b>	<b>1,204,028</b>
Expenditures:			
Salaries	99,962	104,802	105,000
Insurance	17,386	18,164	18,500
Commodities, Telemetering	9,692	7,600	7,750
Repair, Maintenance, Fuel	13,182	17,000	24,500
Meters, Materials	7,142	2,000	9,000
Electric Purchased	535,463	600,000	600,000
Utilities, Telephone	3,831	4,700	5,000
Transfer Out	235,000	435,000	420,000
Miscellaneous	6,520	800	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>928,178</b>	<b>1,190,066</b>	<b>1,190,750</b>
Unencumbered Cash Balance Dec 31	359,094	149,028	13,278
2013/2014/2015 Budget Authority Amount	990,450	1,217,950	1,190,750

Oxford

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	87,055	85,786	104,661
Receipts:			
Sales of Service	143,140	155,000	155,000
Penalties	2,070	5,000	5,000
Connect Fees	945	2,000	2,000
Interest on Idle Funds			
Miscellaneous	267	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>146,421</b>	<b>164,000</b>	<b>164,000</b>
<b>Resources Available:</b>	<b>233,476</b>	<b>249,786</b>	<b>268,661</b>
Expenditures:			
Salaries	57,758	56,335	59,830
Insurance	5,646	6,000	6,000
Commodities	8,310	10,850	12,000
Materials, Supplies, Water Purchased	17,529	12,850	15,500
Repairs, Fuel	3,727	4,400	5,500
Utilities, Telephone	11,411	12,290	18,300
Transfers	40,000	40,000	40,000
Fees and Tests	1,406	1,400	1,500
Miscellaneous	1,903	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>147,691</b>	<b>145,125</b>	<b>159,630</b>
Unencumbered Cash Balance Dec 31	85,786	104,661	109,031
2013/2014/2015 Budget Authority Amount	159,450	158,650	159,630

Adopted Budget

Sewer	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	80,573	68,753	56,143
Receipts:			
Sales of Service	56,850	56,000	58,500
Penalties	810	1,900	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>57,660</b>	<b>57,900</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>138,233</b>	<b>126,653</b>	<b>116,143</b>
Expenditures:			
Salaries	25,263	26,525	27,880
Insurance	676	760	1,000
Commodities	3,160	3,150	3,700
Repair, Maintenance, Fuel	2,051	5,075	6,500
Contractual Services	3,330	0	0
Transfers	35,000	35,000	35,000
Miscellaneous			500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>69,480</b>	<b>70,510</b>	<b>74,580</b>
Unencumbered Cash Balance Dec 31	68,753	56,143	41,563
2013/2014/2015 Budget Authority Amount	73,300	74,450	74,580



Oxford

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Refuse	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,315	5,952	6,352
Receipts:			
Sales of Service	123,956	123,500	135,000
Penalties	1,774	1,900	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>125,730</b>	<b>125,400</b>	<b>137,000</b>
<b>Resources Available:</b>	<b>130,046</b>	<b>131,352</b>	<b>143,352</b>
Expenditures:			
Contractual Service	118,817	120,000	135,000
Fees, Services	3,300	3,000	3,500
Transfers			
Miscellaneous	1,977	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>124,094</b>	<b>125,000</b>	<b>140,500</b>
Unencumbered Cash Balance Dec 31	5,952	6,352	2,852
2013/2014/2015 Budget Authority Amount	142,500	140,500	140,500

**Adopted Budget**

Equipment Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	206,590	121,637	166,637
Receipts:			
Transfers	34,000	65,000	83,000
Insurance Proceeds			
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>34,000</b>	<b>65,000</b>	<b>83,000</b>
<b>Resources Available:</b>	<b>240,590</b>	<b>186,637</b>	<b>249,637</b>
Expenditures:			
Equipment Purchases	118,953	20,000	240,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>118,953</b>	<b>20,000</b>	<b>240,000</b>
Unencumbered Cash Balance Dec 31	121,637	166,637	9,637
13/2014/2015 Budget Authority Amount	245,000	213,000	240,000

Oxford

2015

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	819,650	956,299	1,027,799
Receipts:			
Transfers	173,000	306,500	286,000
Lot Sales	12,234		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	185,234	306,500	286,000
Resources Available:	1,004,884	1,262,799	1,313,799
Expenditures:			
Improvements	48,585	235,000	1,300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,585	235,000	1,300,000
Unencumbered Cash Balance Dec 31	956,299	1,027,799	13,799
2013/2014/2015 Budget Authority Amount	905,000	1,095,000	1,300,000

Adopted Budget

Swimming Pool	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	15,470	10,874	3,524
Receipts:			
Sales, Concessions	8,830	9,250	8,500
Transfers	20,000	20,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,830	29,250	33,500
Resources Available:	44,300	40,124	37,024
Expenditures:			
Salaries	20,539	22,450	22,450
Insurance	2,461	3,500	3,000
Repair, Maintenance, Supplies	6,511	6,000	6,500
Commodities, Telephone	3,766	4,500	4,500
Transfers			
Miscellaneous	149	150	150
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,426	36,600	36,600
Unencumbered Cash Balance Dec 31	10,874	3,524	424
2013/2014/2015 Budget Authority Amount	35,900	36,600	36,600

2015

**Adopted Budget**

### Community Oil Lease

2015

### NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

### Non-Budgeted Funds-A

[illegible]

**\*\*Note:** These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of

**Oxford**

will meet on August 19, 2014 at 5:30 pm at Oxford City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	365,347	40.767	384,624	42.227	444,695	189,006	42.330
Debt Service	21,902		22,100		13,500		
Library	30,570	7.118	43,500	7.259	43,135	32,924	7.374
Special Highway	30,916		38,500		38,440		
Public	928,178		1,190,066		1,190,750		
Water	147,691		145,125		159,630		
Sewer	69,480		70,510		74,580		
Refuse	124,094		125,000		140,500		
Equipment Reserve	118,953		20,000		240,000		
Capital Improvement	48,585		235,000		1,300,000		
Swimming Pool	33,426		36,600		36,600		
Community Oil Lease	10,147		3,900		20,900		
Non-Budgeted Funds-A	156,462						
Totals	2,085,751	47.885	2,314,925	49.486	3,702,730	221,930	49.704
Less: Transfers	337,000		551,500		501,000		
Net Expenditure	1,748,751		1,763,425		3,201,730		
Total Tax Levied	383,650		219,016		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	4,433,132		4,423,456		4,465,095		
Outstanding Indebtedness,							
January 1,	2012		2013		2014		
G.O. Bonds	121,000		114,000		97,000		
Revenue Bonds	0		0		0		
Other	276,984		208,098		136,484		
Lease Purchase Principal	0		0		0		
Total	397,984		322,098		233,484		

rates are expressed in mills

**John Cooney**

City Official Title: City Clerk

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	186,890	41.856	3,695
Debt Service	0		
Library	32,126	7.195	635
TOTAL	219,016	49.051	4,330

Neighborhood Revitalization factor: 88.288

Page No. 17

[illegible]